Portfolio overlap

IDEQ / TILC

Overlap	Shared positions
28.43%	61

Lazard International Dynamic Equity ETF

Report dates 06/30/2026 | 97.53% NAV

Overlap / IDEQ 40.56%

Thrivent International Large Cap ETF

Report dates 06/30/2026 | 98.69% NAV

Overlap / TILC 43.63%

Largest shared positions

Security	IDEQ	TILC	Overlap
ASML Holding NV	3.44%	4.01%	3.44%
BNP Paribas SA	2.01%	1.57%	1.57%
Roche Holding AG	1.74%	1.54%	1.54%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





1 matched portfolio dates from 06/30/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.53%. The filing dates are 52–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	IDEQ · SEC	TILC · SEC
06/30/2026	28.43%	61	0001410368-26-084219	0001410368-26-085922